

21579


 State of Louisiana
Committee's Report
 

 PAC
Monthly
12/8

10007825

FORM 202. COMMITTEE'S REPORT

Committee: Travelpac

Date filed:
12/08/2010**Schedules**

- Contributions Received [normal] [spreadsheet]
- In-Kind Contributions Received [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans Received [normal] [spreadsheet]
- Debts and Obligations (other than Loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- General Expenditures [normal] [spreadsheet]
- In-Kind Expenditures [normal] [spreadsheet]
- Contributions made to Candidates [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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COMMITTEE'S REPORT**1. Full Name and Address of Political Committee**

Travelpac
1165 S. Foster Dr.
Baton Rouge, Louisiana 70806

2. Date of Primary

This report covers 01/01/2010 thru 11/30/2010

3. Type of Report: ☒ Annual**4. All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers)**

Position	Name	Address
Chairperson	Craig Marinello	17 Kathleen Dr, Covington, Louisiana, 70433
Treasurer	Jill Kidder	309 East Greens Dr., Baton Rouge, Louisiana, 70810
Officer	Vice-Chair Chris Garrett	5534 Galeria Dr., Suite C, Baton Rouge, Louisiana, 70816

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

Name Address Office Sought Political Party Support or Oppose

6. Is the Committee supporting the entire ticket of a political party? ☒ No If "yes," which party?

7. Name of Person Preparing Report: Kathleen S. Rainey Daytime Telephone:

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief; that no expenditures have been made nor contributions received that have not been reported herein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 7th day of January, 2010.

Craig Marinello

Signature of Committee Chairperson

504-975-5179

Daytime Telephone Number

Jill Kidder

Signature of Committee Treasurer, if any

225-346-1857

Daytime Telephone Number

SUMMARY PAGECommittee: **Travelpac**

Date filed:

12/08/2010

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	3360.00
2. In-kind Contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	3360.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	3360.00
DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	1998.37
10. In-Kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	7000.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	8998.37
13. Other Disbursements (Schedule E-4)	0.00
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	8998.37
FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	30402.51
18. Plus total receipts this period (less in-kind contributions received) (Line 8, above minus Line 2, above)	3360.00

19. <i>Less</i> total disbursements this period (<i>less</i> in-kind expenditures) (Line 16, above <i>minus</i> Line 10, above)	8998.37
20. Funds on hand at close of reporting period	24764.14
INVESTMENTS	Amount
21. Of funds on hand at the beginning of reporting period (Line 17, above), amount held in investments (<i>i.e.</i> , savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
24. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above)	0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



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